

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

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MAR 08 2004

AZ CORPORATION COMMISSION
DIRECTOR OF UTILITIES

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-02096A
Verde Lee Water Company
P. O. Box 984
Clifton AZ 85533

ANNUAL REPORT

FOR YEAR ENDING

12	31	2003
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FOR COMMISSION USE

Ann04	03
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COMPANY INFORMATION

Company Name (Business Name) Verde Lee Water Co., Inc.

Mailing Address PO Box 984

(Street)
Clifton

AZ

85533

(City)

(State)

(Zip)

(928) 865-4912

(928) 428-0802

N/A

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address N/A

Local Office Mailing Address P O Box 984

Clifton

(Street)

AZ

85533

(City)

(State)

(Zip)

(928) 865-4912

(928) 428-0802

N/A

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address N/A

MANAGEMENT INFORMATION

Management Contact: Forrest G. Wilkerson President/Gen. Manager

(Name)

(Title)

727 W. Relation St.

Safford

AZ

85546

(Street)

(City)

(State)

(Zip)

(928) 865-4912

(928) 428-0802

N/A

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address N/A

On Site Manager: Forrest G. Wilkerson

(Name)

727 W. Relation St.

Safford

AZ

85546

(Street)

(City)

(State)

(Zip)

(928) 428-3190

(928) 428-0802

N/A

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address N/A

Statutory Agent: Forrest G. Wilkerson

(Name)

727 W. Relation

(Street)

Safford

(City)

AZ

(State)

85546

(Zip)

(928) 428-3190

Telephone No. (Include Area Code)

(928) 428-0802

Fax No. (Include Area Code)

N/A

Pager/Cell No. (Include Area Code)

Attorney: Irval Mortensen

(Name)

702 8th Ave.

(Street)

Safford

(City)

AZ

(State)

85546

(Zip)

(928) 428-2700

Telephone No. (Include Area Code)

N/A

Fax No. (Include Area Code)

N/A

Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☒ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	-	-	-
302	Franchises	-	-	-
303	Land and Land Rights	174,003	10,840	163,163
304	Structures and Improvements	-	-	-
307	Wells and Springs	44,748	34,768	9,980
311	Pumping Equipment	59,071	55,880	3,191
320	Water Treatment Equipment	-	-	-
330	Distribution Reservoirs and Standpipes	182,711	142,898	39,813
331	Transmission and Distribution Mains	241,072	207,208	33,864
333	Services	-	-	-
334	Meters and Meter Installation	15,590	14,882	708
335	Hydrants	-	-	-
336	Backflow Prevention Devices	-	-	-
339	Other Plant and Misc. Equipment	116,830	86,729	30,101
340	Office Furniture and Equipment	431	431	-
341	Transportation Equipment	2,436	2,436	-
343	Tools, Shop and Garage Equipment	2,303	1,714	589
344	Laboratory Equipment	-	-	-
345	Power Operated Equipment	-	-	-
346	Communication Equipment	-	-	-
347	Miscellaneous Equipment	-	-	-
348	Other Tangible Plant	-	-	-
	TOTALS	839,195	557,786	281,409

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

302	Franchises	-	-	-
303	Land and Land Rights	174,003		
304	Structures and Improvements	-		-
307	Wells and Springs	44,748	2.75	1,232
311	Pumping Equipment	59,071	3.18	1,880
320	Water Treatment Equipment	-	-	-
330	Distribution Reservoirs and Standpipes	182,711	2.42	4,429
331	Transmission and Distribution Mains	241,072	1.72	4,156
333	Services	-	-	-
334	Meters and Meter Installation	15,590	0.68	106
335	Hydrants	-	-	-
336	Backflow Prevention Devices	-	-	-
339	Other Plant and Misc. Equipment	116,830	1.86	2,180
340	Office Furniture and Equipment	431	-	-
341	Transportation Equipment	2,436	-	-
343	Tools, Shop and Garage Equipment	2,303	10.24	236
344	Laboratory Equipment	-	-	-
345	Power Operated Equipment	-	-	-
346	Communication Equipment	-	-	-
347	Miscellaneous Equipment	-	-	-
348	Other Tangible Plant	-	-	-
	TOTALS	839,195	1.69	14,219

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 42,689	\$ 70,594
134	Working Funds	-	-
135	Temporary Cash Investments	-	-
141	Customer Accounts Receivable	6,421	6,435
146	Notes/Receivables from Associated Companies	-	-
151	Plant Material and Supplies	-	-
162	Prepayments	1,552	
174	Miscellaneous Current and Accrued Assets	-	-
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 50,662	\$ 77,029
		-	-
	FIXED ASSETS	-	-
101	Utility Plant in Service	\$ 839,195	\$ 839,195
103	Property Held for Future Use	-	-
105	Construction Work in Progress	-	-
108	Accumulated Depreciation - Utility Plant	(543,567)	(557,786)
121	Non-Utility Property	-	-
122	Accumulated Depreciation - Non Utility	-	-
	TOTAL FIXED ASSETS	\$ 295,628	\$ 281,409
	TOTAL ASSETS	\$ 346,290	\$ 358,438

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 608	\$ 466
232	Notes Payable (Current Portion)	-	-
234	Notes/Accounts Payable to Associated Companies	-	-
235	Customer Deposits	-	-
236	Accrued Taxes	-	1,481
237	Accrued Interest	-	-
241	Miscellaneous Current and Accrued Liabilities	506	716
	TOTAL CURRENT LIABILITIES	\$ 1,114	\$ 2,663
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ -	\$ -
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$ -	\$ -
252	Advances in Aid of Construction	-	-
255	Accumulated Deferred Investment Tax Credits	-	-
271	Contributions in Aid of Construction	-	-
272	Less: Amortization of Contributions	-	-
281	Accumulated Deferred Income Tax	-	-
	TOTAL DEFERRED CREDITS	\$ -	\$ -
	TOTAL LIABILITIES	\$ 1,114	\$ 2,663
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 328,920	\$ 328,920
211	Paid in Capital in Excess of Par Value	-	-
215	Retained Earnings	16,256	26,855
218	Proprietary Capital (Sole Props and Partnerships)	-	-
	TOTAL CAPITAL	\$ 345,176	\$ 355,775
	TOTAL LIABILITIES AND CAPITAL	\$ 346,290	\$ 358,438

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 101,056	\$ 97,873
460	Unmetered Water Revenue	-	-
474	Other Water Revenues	-	-
	TOTAL REVENUES	\$ 101,056	\$ 97,873
	OPERATING EXPENSES		
601	Salaries and Wages	21,243	29,632
610	Purchased Water	-	-
615	Purchased Power	7,211	7,613
618	Chemicals	-	-
620	Repairs and Maintenance	575	5,073
621	Office Supplies and Expense	1,972	2,474
630	Outside Services	9,129	6,004
635	Water Testing	3,945	815
641	Rents	3,600	3,600
650	Transportation Expenses	2,876	2,687
657	Insurance-General Liability	888	4,105
659	Insurance-Health and Life	227	
666	Regulatory Commission Expense - Rate Case	-	-
675	Miscellaneous Expense	-	-
403	Depreciation Expense	36,278	14,220
408	Taxes Other Than Income	1,744	2,422
408.11	Property Taxes	5,209	5,877
409	Income Tax	1,280	2,764
	TOTAL OPERATING EXPENSES	\$ 96,177	\$ 87,287
	OPERATING INCOME/(LOSS)	4,879	10,586
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$ -	\$ -
421	Non-Utility Income	4	37
426	Miscellaneous Non-Utility Expenses	(25)	(25)
427	Interest Expense	-	-
	TOTAL OTHER INCOME/EXP	\$ (21)	\$ 12
	NET INCOME/(LOSS)	\$ 4,858	\$ 10,597

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	N/A			
Source of Loan				
ACC Decision No. 6/9/2000				
Reason for Loan				
Dollar Amount Issued				
Amount Outstanding				
Date of Maturity				
Interest Rate				
Current Year Interest				
Current Year Principle				

Meter Deposit Balance at Test Year End \$ 0.

Meter Deposits Refunded During the Test Year \$ 0.

COMPANY NAME Verde Lee Water Co., Inc.

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
D5-30-10-1	2.5	200+	8	NONE
D5-30-10-2	7.5	150	8	NONE
D5-30-10-3	5.0	30	8	NONE
D5-30-10-4	5.0	18	8	NONE

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N/A		

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.)= 0.

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5	4	None	None

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
125,000	1	2000	1
125,000	1	2500	1
125,000	1		
125,000	1		

COMPANY NAME Verde Lee Water Co., Inc.

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS		
Size (in inches)	Material	Length (in feet)
2		
3		
4	Hvy - PVC	8000
5		
6	Hvy - PVC	30716
8	Hvy - PVC	2100
10		
12		

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 X 3/4	190
3/4	
1	
1 1/2	1
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

N/A

STRUCTURES:

Buildings, Fences, Rock Walls, Warehouse, Dikes, Paving, Metal Racks, Culverts,
Restructure, Gates, Land Improvements

OTHER:

N/A

COMPANY NAME Verde Lee Water Co., Inc.

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2002

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLONS PUMPED (Thousands)
JANUARY	196	1086840	Is 3% per year more than Gallons Sold - for periodic pipe flushing and testing
FEBRUARY	196	1038200	
MARCH	196	1343610	
APRIL	196	1776700	
MAY	196	3001200	
JUNE	196	3001200	
JULY	196	2900500	
AUGUST	196	2379500	
SEPTEMBER	196	2047100	
OCTOBER	195	1673400	
NOVEMBER	195	1306400	
DECEMBER	195	932200	
TOTAL		N/A	

Is the Water Utility located in an ADWR Active Management Area (AMA)?

() Yes (X) No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes (X) No

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well in your system (if more than one well, please list each separately)

Well 55623671 - 0.024mg/l
Well 55623670 – 0.020mg/l
Well 55623672 – 0.014mg/l
Well 55588765 – 0.027mg/l

Note: If you are filing for more than one system, please provide separate data sheets for each system.

VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY

RECEIVED

MAR 08 2004

ARIZONA CORPORATION COMMISSION
DIRECTOR OF UTILITIES

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) Graham	
NAME (OWNER OR OFFICIAL) Forrest G. Wilkerson	TITLE General Manager
COMPANY NAME Verde Lee Water Co., Inc.	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2003

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

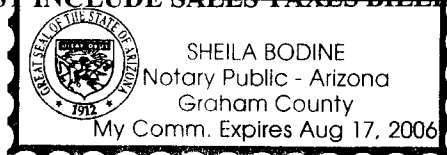
SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2003 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ 104082.98

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 6210.43
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.



SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

5

DAY OF

(SEAL)

MY COMMISSION EXPIRES 8/17/06

NOTARY PUBLIC NAME Sheila Bodine	
COUNTY NAME Graham	
MONTH March February	.20 04

X
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

MAR 08 2004

VERIFICATION

STATE OF _____

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Graham
NAME (OWNER OR OFFICIAL) TITLE	Forrest G. Wilkerson, General Manager
COMPANY NAME	Verde Lee Water Co., Inc.

✓ CORPORATION COMMISSION
DIRECTOR OF UTILITIES

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

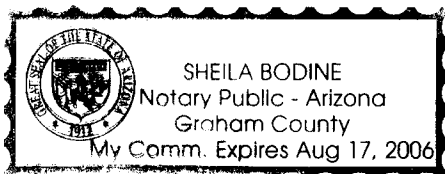
FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2003

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2003 WAS:



Arizona IntraState Gross Operating Revenues Only (\$)

\$ 104,082.98

(THE AMOUNT IN BOX ABOVE

INCLUDES \$ 6,210.43

IN SALES TAXES BILLED, OR COLLECTED

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SIGNATURE OF OWNER OR OFFICIAL
1(928) 428-3190

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

5th

DAY OF

COUNTY NAME	Graham
MONTH	March 2004

(SEAL)

SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES

8/17/06

COMPANY NAME Verde Lee Water Co., Inc. YEAR ENDING 12/31/2003

INCOME TAXES

RECEIVED

MAR 08 2004

WATER CORPORATION COMMISSION
DIRECTOR OF UTILITIES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>12,469.00</u>
Estimated or Actual Federal Tax Liability	<u>1,870.00</u>
State Taxable Income Reported	<u>12,897.00</u>
Estimated or Actual State Tax Liability	<u>894.00</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>-</u>
Amount of Gross-Up Tax Collected	<u>-</u>
Total Grossed-Up Contributions/Advances	<u>-</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Forrest G. Wilkerson
SIGNATURE

3-5-04
DATE

FORREST G. WILKERSON
PRINTED NAME

PRESIDENT OF CORPORATION
TITLE

COMPANY NAME Verde Lee Water Co., Inc.

YEAR ENDING 12/31/2003

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2003 was: \$ 5,876.56

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

VERDE LEE WATER CO., INC.

P.O. BOX 984
CLIFTON, AZ 85533

4822

91-29
1221

DATE 9-25-03

PAY
TO THE
ORDER OF

GREENLEE COUNTY TREASURER

\$ 2543.85

TWO THOUSAND, FIVE HUNDRED, FORTY THREE & 85/100 DOLLARS

BANK ONEBank One, Arizona, NA
Phoenix, Arizona 85073
www.bankone.com

FOR

HALF 2003 PROPERTY TAX

James G. Wilkinson

MP

⑈004822⑈ ⑆122100024⑆

20904621⑈

⑈0000254385⑈

VERDE LEE WATER CO., INC.

P.O. BOX 984
CLIFTON, AZ 85533

4825

91-29
1221

DATE 9-27-03

PAY
TO THE
ORDER OF

GREENLEE COUNTY TREASURER

\$ 650.47

SIX HUNDRED FIFTY & 47/100 DOLLARS

BANK ONEBank One, Arizona, NA
Phoenix, Arizona 85073
www.bankone.com

FOR

BAL. OF PROPERTY TAX

James G. Wilkinson

MP

⑈004825⑈ ⑆122100024⑆

20904621⑈

⑈0000065047⑈

VERDE LEE WATER CO., INC.

P.O. BOX 984
CLIFTON, AZ 85533

4730

91-29
1221

DATE 4-23-03

PAY
TO THE
ORDER OF

GREENLEE COUNTY TREASURER

\$ 2682.24

TWO THOUSAND, SIX HUNDRED, EIGHTY TWO & 24/100 DOLLARS

BANK ONEBank One, Arizona, NA
Phoenix, Arizona 85073
www.bankone.com

FOR

2nd HALF 2002 PROPERTY TAX

James G. Wilkinson

MP

⑈004730⑈ ⑆122100024⑆

20904621⑈

⑈0000268224⑈

WFB TEMPE, AZ 09/30/03
TRACER# 1347 012
1221-0527-8

7206886578
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1538207705

1221-0527-8 1221-0527-8 1221-0527-8

BANK ONE, NA
111901331
09/30/03

52410846

PAY TO THE ORDER OF
THE STOCKMEN'S BANK
MORENCI, AZ 85540
122105045
FOR DEPOSIT ONLY
PAT HERNANDEZ
GREENLEE COUNTY TREASURER
3603000291

WFB TEMPE, AZ 10/01/03
TRACER# 1411 012
1221-0527-8

1800383706
105 CYPRUS PRESS
1001200000

1036516118

1221-0527-8 1221-0527-8 1221-0527-8
1221-0527-8 1221-0527-8 1221-0527-8
1221-0527-8 1221-0527-8 1221-0527-8

PAY TO THE ORDER OF
THE STOCKMEN'S BANK
MORENCI, AZ 85540
122105045
FOR DEPOSIT ONLY
PAT HERNANDEZ
GREENLEE COUNTY TREASURER
3603000291

STOCKMEN'S BANK
280189456 04-25 00 00 00000000250
280189456 04-25 00 00 00000000250

PAY TO THE ORDER OF
THE STOCKMEN'S BANK
MORENCI, AZ 85540
122105045
FOR DEPOSIT ONLY
PAT HERNANDEZ
GREENLEE COUNTY TREASURER
3603000291

0035 26600

AP 10 10

Bank One NA Bedford TX
811001001